

GeFONSI Account Activity

Account Name: 21485 DVA RETIREE HEALTH

Account No.:21485

GASB Fund: 11157

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2015	\$22,802,375.09		0.0001359978	\$3,103.73	\$22,649.78
4/2/2015	\$22,776,190.33		0.0000291533	\$664.66	\$23,314.44
4/3/2015	\$22,690,354.23		0.0000000000	\$0.00	\$23,314.44
4/4/2015	\$22,690,354.23		0.0000000000	\$0.00	\$23,314.44
4/5/2015	\$22,690,354.23		0.0000000000	\$0.00	\$23,314.44
4/6/2015	\$22,676,924.91	\$19,546.05	0.0002344239	\$5,316.90	\$9,085.29
4/7/2015	\$22,664,278.08		-0.0000563214	(\$1,277.00)	\$7,808.29
4/8/2015	\$22,124,207.70		-0.0000376038	(\$832.25)	\$6,976.04
4/9/2015	\$22,102,465.61		-0.0001341475	(\$2,965.93)	\$4,010.11
4/10/2015	\$22,042,708.52		-0.0000013771	(\$30.36)	\$3,979.75
4/11/2015	\$22,042,708.52		0.0000000000	\$0.00	\$3,979.75
4/12/2015	\$22,042,708.52		0.0000000000	\$0.00	\$3,979.75
4/13/2015	\$22,067,524.99		0.0001501165	\$3,313.30	\$7,293.05
4/14/2015	\$22,053,961.66		0.0001039321	\$2,292.87	\$9,585.92
4/15/2015	\$21,539,528.92		0.0000841005	\$1,812.29	\$11,398.21
4/16/2015	\$21,520,010.21		0.0001399693	\$3,013.74	\$14,411.95
4/17/2015	\$21,316,180.13		-0.0000506279	(\$1,079.92)	\$13,332.03
4/18/2015	\$21,316,180.13		0.0000000000	\$0.00	\$13,332.03
4/19/2015	\$21,316,180.13		0.0000000000	\$0.00	\$13,332.03
4/20/2015	\$21,287,749.14		-0.0001529939	(\$3,258.94)	\$10,073.09
4/21/2015	\$21,269,809.81		0.0000077164	\$164.20	\$10,237.29
4/22/2015	\$23,789,659.97		-0.0001106011	(\$2,632.29)	\$7,605.00
4/23/2015	\$23,771,345.21		0.0000952056	\$2,263.89	\$9,868.89
4/24/2015	\$23,707,162.77		0.0002241985	\$5,317.32	\$15,186.21
4/25/2015	\$23,707,162.77		0.0000000000	\$0.00	\$15,186.21
4/26/2015	\$23,707,162.77		0.0000000000	\$0.00	\$15,186.21
4/27/2015	\$23,679,376.16		-0.0001126888	(\$2,670.11)	\$12,516.10
4/28/2015	\$23,604,311.55		-0.0001249828	(\$2,951.70)	\$9,564.40
4/29/2015	\$23,005,320.49		0.0000405609	\$933.50	\$10,497.90
4/30/2015	\$22,984,359.93		-0.0001166490	(\$2,682.33)	\$7,815.57

Monthly Account Totals: \$19,546.05 \$7,815.57

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